

012-584-000

DONG HAOCHEN

ROOM 1123,
HARBOUR PLAZA NORTH POINT,
HONG KONG ISLAND HONG KONG

Consolidated Statement

Enrich Banking Customer No 59035887

Statement Date 2025/04/03

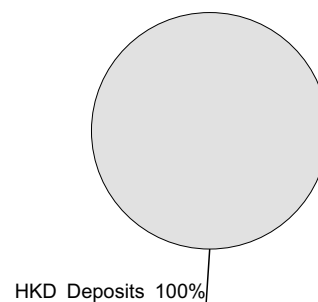
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Portfolio Summary

		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	7,881.46	135,233.29
	Foreign Currency	18.82	19.13
Total Assets^Σ		7,900.28	135,252.42
Credit Card	Outstanding Balance	(3,329.77)	1,278.29
Total Relationship Balance^Δ		136,453.44	N/A

Total Assets Distribution*



Account Summary

Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency	HKD Balance / (Outstanding Balance) or Equivalent
Deposit	HKD Savings Deposits	012-584-2-025848-5		135,233.29
	Foreign Currency Savings Deposits	012-584-2-025849-8	JPY 361.00	19.13

Services	Account Type	Account Number	HKD Outstanding Balance or Equivalent
Credit Card		4835-1960-8133-0010	5,783.57
		5228-6538-9909-0014	(4,505.28)

Remarks:

* Asset types with less than 0.1% will not be displayed.

Σ "Total Assets" is the sum of "Deposit" and "Investment" products.

Δ "Total Relationship Balance" is the average amount of the total day-end balance of related items under the customer's name. Actual calculation period starts from the last business day of the previous month to the day before last business day of the prevailing month. The "Total Relationship Balance" under the customer's name includes the "Total Relationship Balance" of all his/her sole-name and joint-name accounts. For details, please contact our staff or visit www.bochk.com.

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Account Transaction Details

Deposit

Savings Account

HKD Savings (012-584-2-025848-5)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2025/03/04	Balance Brought Forward			7,881.46
2025/03/06	Transfer REMIT IN/12250306BKR28550	149,940.00		157,821.46
2025/03/06	POS Transfer CUP:RANDASH INVESTMENT -000328 HKD 17680.80		17,680.80	140,140.66
2025/03/07	Transfer REMIT IN/12250307BKRA0723	40,000.00		180,140.66
2025/03/07	Transfer FPS DD/FUTU SEC INTL (HK) L/FRN20250307PAYD0102313964930		20,000.00	160,140.66
2025/03/18	Transfer FPS/Octopus Cards Limited/12250318F554109942		500.00	159,640.66
2025/03/18	Transfer FPS/Octopus Cards Limited/12250318F554110128		500.00	159,140.66
2025/03/24	Transfer FPS/LAI Y*** Y*/12250324F556264396		4,000.00	155,140.66
2025/03/28	Transfer FPS/MISS LIU MEITONG/FRN20250328PAYC010236243907 2	182.00		155,322.66
2025/03/30	ATM Cash ATM		300.00	155,022.66
2025/03/31	Transfer FPS/MISS NIE ZICHUN/FRN20250331PAYC0102369576353	182.00		155,204.66
2025/03/31	Interest	28.63		155,233.29
2025/04/01	Transfer FPS DD/FUTU SEC INTL (HK) L/FRN20250401PAYD0102370999155		20,000.00	135,233.29
2025/04/03	Balance Carried Forward			135,233.29

Foreign Currency Savings (012-584-2-025849-8)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
	JPY			
2025/03/04	Balance Brought Forward			361.00

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Foreign Currency Savings (012-584-2-025849-8)

Date	Transaction Details	Deposit	Withdrawal Balance in Original Currency
	JPY		
2025/04/03	Balance Carried Forward		361.00

For transactions conducted using BOC Card or BOC Credit Card through bank account:

- 1.) "EXCH RATE"'s exchange rate includes "conversion charge". For transaction conducted via the "VISA / PLUS" network through bank account, "conversion charge" is 1.95%. For transaction conducted via the "MasterCard / Cirrus" network through bank account, "conversion charge" is 1%.
- 2.) "CUP EXCH RATE" is the exchange rate of HKD and foreign currency (except CNY) prescribed by CUP at the time of the transaction. "BANK EXCH RATE" is the cash exchange rate of HKD and CNY prescribed by the Bank at the time of the transaction.

For transactions conducted using BOC Mastercard Debit Card through bank account:

- 1.) "MC EXCH RATE" is the exchange rate of non-major currencies and HKD prescribed by Mastercard at the time of the transaction. "BANK EXCH RATE" is the cash exchange rate of HKD and major currencies prescribed by the Bank at the time of the transaction.

Credit Card

Card Number	Currency	Outstanding Balance as at this Statement Date	Due Date
4835-1960-8133-0010	HKD	5,783.57	2025/04/07
5228-6538-9909-0014	HKD	(4,505.28)	N/A

For detailed transactions and statement balance of your credit card account(s), please refer to the monthly statement(s) issued by BOC Credit Card (International) Limited.

Important Notes

Unless otherwise specified, exchange rates, reference market prices and market values, if applicable, are as at statement date.

Please examine and verify each and every entry regarding the transaction(s) set out in this statement and notify the Bank in writing within 90 days of the date of this statement of any entry which is considered wrong, irregular and/or unauthorised. Unless the Bank receives such notice within the specified period, each and every entry set out in this statement shall be conclusively binding on customers and customers shall not be entitled to dispute any transaction and/or entry recorded in this statement on whatever grounds provided that the Bank shall have the absolute right at any time to rectify any erroneous entry.

BOCHK would like to remind its customers to stay vigilant to voice message phone calls and SMS messages purportedly from BOCHK, fake e-mails and fraudulent bank websites, etc. To verify any phone calls, SMS messages, e-mails or website addresses purporting to be from BOCHK, please call BOCHK Customer Service Hotline at (852) 3988 2388 and then press 8 after selecting the language, or visit any of our branches to contact our staff.